

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, *Dec 18*, 1899.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	42910	By paid depositors, Coin, \$	4027 22
Bars, \$	54249066 22	Bars, \$	9757 61
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	8222	Bars exchanged for gold coin.....	46952 30
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, \$	38965
		Bars, \$	54192356 31
	54292058 44		54292058 44

SILVER COIN AND BARS.

To balance—Coin, \$	383217	By paid for silver in gold deposits.....	19980
Bars, \$	216527 69	Silver deposit bars.....	39406 81
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	21823 10	Exchanged for gold coin.....	80
		Paid in change on Gold Deposits.....	222
		Balance—Coin, \$	3550 15
		Bars, \$	198943 98
	242182 96		242182 96

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 74828	\$ 316414	\$ 671182
Received.....					
Total.....					
By payments.....					
Balance.....					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency.....	\$
Double-Eagles.....	36300	Standard Dollars.....	1263		5750
Eagles.....	2220	Half-Dollars.....	36450	Gold.....	
Half-Eagles.....	445	Quarter-Dollars.....	72450	Silver.....	
Three-Dollar Pieces.....		Dimes.....	101720	Minor Coins.....	66
Quarter-Eagles.....		Minor Coins.....	18095		
Dollars.....					
	38965		3550 15		5750 66

Superintendent's Credit with Assistant
Treasurer at New York.

[Ed. 3-25-'92—1,000.] T. B.

Gold.....\$ 364458934
Silver.....\$ 4307148
TOTAL, \$ 368766082*Superintendent*
Cashier.